



State of North Carolina

Office of the State Controller

DAVID T. MCCOY
STATE CONTROLLER

Release: IMMEDIATE
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STATE CONTROLLER DAVID MCCOY RELEASES GENERAL FUND CASH WATCH NUMBERS FOR WEEK ENDING DEC. 30

RALEIGH -- State Controller David McCoy today released the General Fund Cash Watch numbers for the week ending Dec. 30 (note Dec 26 & 27 were state holidays). OSC provides a weekly update on the State's General Fund cash position which can be found at www.osc.nc.gov.

Beginning Cash, Wednesday, December 28	\$1,054,928,578.84
<u>Add Receipts:</u>	
Tax and Non-Tax Receipts	403,857,805.84
Other Receipts	83,093,396.23
<u>Less Disbursements:</u>	
Payroll	41,121,161.15
State Aid	71,863,496.67
Medicaid/Other Provider Payments	1,025,499.74
Tax Refunds/Distributions	—
Debt Service	—
General Operating	63,663,050.77
Ending Cash, Friday, December 30	<u>\$1,364,206,572.58</u>
<u>Less Reserved Cash:</u>	
Due to Local Governments -	
Sales and Use Tax Payable	400,191,812.03
Other Tax Liabilities	18,151,766.73
Repairs and Renovations Reserve	124,500,000.00
Savings Reserve	295,641,411.00
Disaster Reserve	5,533,979.39
JDIG Reserve	86,872.15
Unreserved Cash Balance,	
Friday, December 30	<u>\$520,100,731.28</u>

The State Controller is North Carolina's chief fiscal officer. The Office of the State Controller serves as an independent resource to ensure the financial integrity of the State by providing accounting, disbursing, payroll, internal control and financial reporting systems that serve state agencies, employees and the public and maximizing financial return through its statewide cash management plan. The OSC issues numerous financial reports including: Financial Highlights, General Fund Monthly Financial Report, IT Expenditures Report, Statewide Accounts Receivable Report, the State's Comprehensive Annual Financial Report (CAFR) as well as the short, easy-to-read version of the CAFR known as the "popular" report.